

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures Financed as at 2014/10/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		18 543 584	21 700 269	23 643 177	27 164 838	26 648 717	17 214 310	28 945 582	31 470 583	33 698 340
Government - operating	1	2 889 142	4 357 491	5 180 375	5 285 084	5 461 922	3 955 664	5 742 712	6 123 195	6 456 507
Government - capital	1	1 352 453	1 632 612	2 484 692	3 849 968	4 104 837	1 492 834	3 795 845	4 188 881	4 780 869
Interest		513 875	531 198	757 150	640 827	622 051	544 018	618 561	366 483	378 379
Dividends		389	60	15			75	5	5	6
Payments										
Suppliers and employees		(20 652 405)	(24 160 700)	(28 075 291)	(30 158 009)	(29 783 182)	(17 301 010)	(31 463 039)	(33 565 332)	(36 036 195)
Finance charges		(582 318)	(607 268)	(627 471)	(567 388)	(965 334)	(254 393)	(708 482)	(686 646)	(712 264)
Transfers and grants	1	(56 196)	(166 757)	(175 728)	(483 075)	(216 813)	(118 980)	(440 262)	(430 250)	(458 261)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 008 524	3 286 905	3 186 918	5 732 245	5 872 197	5 532 517	6 490 921	7 466 920	8 107 382
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		350 321	248 511	261 451	185 174	286 813	13 063	214 051	62 435	52 868
Decrease in non-current debtors		(3 143)	11 378	(24 308)	14 000	213 424	(806)	89 271	65 304	62 243
Decrease in other non-current receivables		7 630	(145 282)	302 027	82 959	40 842	537 203	51	116	135
Decrease (increase) in non-current investments		180 733	(73 605)	909 390	43 737	190 217	(976 186)	(193 818)	(54 859)	(45 902)
Payments										
Capital assets		(3 078 713)	(3 345 199)	(4 817 246)	(5 746 688)	(6 470 338)	(1 907 782)	(5 777 823)	(6 229 597)	(6 235 574)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 543 172)	(3 304 197)	(3 368 688)	(5 420 818)	(5 739 041)	(2 334 508)	(5 668 268)	(6 156 601)	(6 166 230)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		94 511	102 021	16 899	150 000	150 000				
Borrowing long term/refinancing		489 974	642 075	513 796	976 350	967 907	189 913	1 443 495	980 359	834 305
Increase (decrease) in consumer deposits		57 842	22 243	79 483	36 145	61 946	12 891	50 166	56 072	59 570
Payments										
Repayment of borrowing		(403 701)	(420 969)	(416 407)	(671 457)	(623 081)	(274 760)	(533 599)	(580 450)	(576 022)
NET CASH FROM/(USED) FINANCING ACTIVITIES		238 625	345 370	193 771	491 038	556 772	(71 956)	960 062	455 980	317 853
NET INCREASE/(DECREASE) IN CASH HELD		(296 023)	328 078	12 001	802 465	689 928	3 126 052	1 782 715	1 766 299	2 259 004
Cash/cash equivalents at the year begin:	2	1 939 731	2 650 315	3 552 458	4 155 438	3 569 894	2 328 042	3 480 397	5 263 113	7 029 412
Cash/cash equivalents at the year end:	2	1 643 708	2 978 393	3 564 459	4 957 903	4 259 822	2 871 610	5 263 113	7 029 412	9 288 416

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Matjhabeng(FS184) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Free State: Maghadenburg (5104) - RLVILW - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		903 442	933 844	1 003 510	877 879	877 879	1 073 449	1 271 776	1 386 736	1 497 675
Government - operating	1	360 917	392 632	438 089	427 360	427 360	428 275	417 931	408 097	449 844
Government - capital	1	194 456	177 557	165 319	192 482	192 482	189 130	156 246	119 000	239 299
Interest		62 251	85 471	104 567	58 773	58 773	128 963	108 119	95 313	102 939
Dividends		9	21	12			16			
Payments										
Suppliers and employees		(1 473 385)	(2 063 082)	(2 106 013)	(1 344 012)	(1 344 012)	(1 948 064)	(1 858 321)	(1 940 446)	(2 201 250)
Finance charges		(14 345)	(4 762)	(3 740)				(95 751)	(68 701)	(88 507)
Transfers and grants	1						(29 457)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 344	(478 319)	(398 256)	212 482	212 482	(157 690)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		0		0	5 000	5 000				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(20 000)	(20 000)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		0	-	0	(15 000)	(15 000)	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(4 000)	(4 000)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(4 000)	(4 000)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		33 344	(478 319)	(398 256)	193 482	193 482	(157 690)	-	-	-
Cash/cash equivalents at the year begin:	2				20 000		15 049			
Cash/cash equivalents at the year end:	2	33 344	(478 319)	(398 256)	213 482	193 482	(142 641)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Emfuleni(GT421) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 791 846	2 209 152	2 715 120	3 128 881	3 133 080	3 097 265	3 626 682	4 009 017	4 183 311
Government - operating	1	498 815	538 069	597 142	685 819	685 819	660 292	623 644	615 506	617 593
Government - capital	1	192 827	269 827	255 194	181 733	181 833	163 746	263 007	396 232	472 236
Interest		50 278	31 340	35 279	34 277	30 678	39 715	33 948	34 170	36 553
Dividends		6	10	3			6	5	5	6
Payments										
Suppliers and employees		(2 203 994)	(2 754 002)	(3 296 987)	(3 517 695)	(3 560 795)	(3 686 080)	(3 870 732)	(4 054 160)	(4 356 283)
Finance charges		(33 519)	(21 976)	(32 425)	(11 343)	(11 343)	(27 576)	(11 897)	(12 658)	(13 468)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		296 258	272 419	273 325	501 673	459 273	247 368	664 656	988 113	939 947
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		7 232		103	1 324	1 324	(67 171)	1 414	1 504	1 601
Decrease in non-current debtors						220 000				
Decrease in other non-current receivables							1 120			
Decrease (increase) in non-current investments		48 598	55							
Payments										
Capital assets		(273 558)	(190 821)	(246 665)	(326 104)	(335 204)	(180 417)	(408 425)	(711 960)	(638 935)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 728)	(190 766)	(246 562)	(324 780)	(113 880)	(246 468)	(407 011)	(710 456)	(637 335)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					150 000	150 000				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		1 787	2 352	401			3 465			
Payments										
Repayment of borrowing		(97 654)	(80 985)	(27 245)	(150 000)	(150 000)	(5 432)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(95 867)	(78 634)	(26 844)	-	-	(1 966)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(17 337)	3 019	(81)	176 893	345 393	(1 066)	257 644	277 657	302 612
Cash/cash equivalents at the year begin:	2	142 104	124 767	127 786			127 751	127 704	385 349	663 005
Cash/cash equivalents at the year end:	2	124 767	127 786	127 704	176 893	345 393	126 685	385 349	663 005	965 618

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 180 062	1 388 834	1 510 431	1 811 348	1 833 484		1 990 832	2 066 887	2 179 394
Government - operating	1	182 909	198 644	224 377	234 461	239 876		250 984	272 830	301 100
Government - capital	1	78 370	103 357	120 383	106 718	110 104		122 012	117 944	119 660
Interest		14 991	14 919	23 947	10 232	15 772		15 201	16 024	16 898
Dividends		11	13							
Payments										
Suppliers and employees		(1 257 661)	(1 467 135)	(1 616 379)	(1 886 242)	(1 885 243)		(2 030 297)	(2 028 409)	(2 184 619)
Finance charges		(33 209)	(45 285)	(45 072)	(39 488)	(40 252)		(58 068)	(54 577)	(51 423)
Transfers and grants	1	(6 484)	(19 893)	(32 510)	(37 053)	(38 294)		(40 650)	(40 655)	(42 823)
NET CASH FROM/(USED) OPERATING ACTIVITIES		158 989	173 454	185 178	199 977	235 447	-	250 015	350 045	338 188
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 035	9 592	7 541				2 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(63 500)								
Payments										
Capital assets		(189 472)	(168 959)	(318 608)	(220 581)	(253 812)		(483 996)	(633 302)	(493 628)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(250 936)	(159 367)	(311 067)	(220 581)	(253 812)	-	(481 996)	(633 302)	(493 628)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		41 504		190 994				239 500	340 479	256 000
Increase (decrease) in consumer deposits		789	958	727	(1 382)	0		727	(1 382)	(1 382)
Payments										
Repayment of borrowing			(10 605)	(19 445)	(21 945)	(21 945)		(28 621)	(29 188)	(22 425)
NET CASH FROM/(USED) FINANCING ACTIVITIES		42 293	(9 647)	172 277	(23 327)	(21 945)	-	211 606	309 910	232 193
NET INCREASE/(DECREASE) IN CASH HELD		(49 655)	4 440	46 388	(43 931)	(40 310)	-	(20 375)	26 653	76 753
Cash/cash equivalents at the year begin:	2	88 991	39 336	43 775	66 654	67 577		27 267	6 892	33 545
Cash/cash equivalents at the year end:	2	39 336	43 775	90 163	22 723	27 267		6 892	33 545	110 298

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 970 351	2 235 700	2 467 133	2 466 204	2 839 400	2 833 941	3 015 567	3 140 688	3 392 901
Government - operating	1		351 599	395 622	383 848	383 848	448 122	415 372	436 640	458 643
Government - capital	1		149 070	170 848	383 158	423 840	246 183	293 824	473 283	470 992
Interest		55 708	84 161	116 335	27 029	28 284	96 358	32 247	33 988	35 824
Dividends										
Payments										
Suppliers and employees		(2 054 648)	(2 117 398)	(2 565 224)	(2 795 550)	(2 752 952)	(2 962 242)	(3 113 993)	(3 227 154)	(3 475 405)
Finance charges		(71 568)	(72 134)	(70 966)	(64 600)	(64 600)	(67 174)	(60 738)	(54 782)	(50 025)
Transfers and grants	1	(3 967)	(4 144)	(4 164)	(5 027)	(5 274)	(4 429)	(5 408)	(251)	(263)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(104 124)	626 854	509 584	395 062	852 546	590 758	576 871	802 412	832 667
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		396 701	1 471	17 824			9 191			
Decrease in non-current debtors		(2 505)								
Decrease in other non-current receivables			(65)	(570)	(422)	(422)	(816)			
Decrease (increase) in non-current investments			(5 256)	(645)	(3)	(3)	(1 001)			
Payments										
Capital assets		(112 006)	(358 811)	(401 875)	(285 394)	(381 457)	(372 511)	(364 442)	(425 955)	(447 442)
NET CASH FROM/(USED) INVESTING ACTIVITIES		282 190	(362 662)	(385 266)	(285 819)	(381 882)	(365 137)	(364 442)	(425 955)	(447 442)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			112 361					100 000		
Increase (decrease) in consumer deposits		34 839	1 014	7 942	3 722	3 722	5 523		4 377	4 596
Payments										
Repayment of borrowing		(56 885)	(49 779)	(35 806)	(45 175)	(45 175)	(47 563)	(42 691)	(59 101)	(53 328)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22 046)	63 596	(27 864)	(41 453)	(41 453)	(42 040)	57 309	(54 724)	(48 732)
NET INCREASE/(DECREASE) IN CASH HELD		156 021	327 788	96 453	67 790	429 211	183 582	269 738	321 733	336 493
Cash/cash equivalents at the year begin:	2	138 811	293 827	621 615	830 762	830 762	718 068	898 552	1 168 290	1 490 023
Cash/cash equivalents at the year end:	2	294 832	621 615	718 068	898 552	1 259 973	901 650	1 168 290	1 490 023	1 826 516

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			649 948	1 135 253	787 652	874 072	799 189	908 491	897 982	967 123	1 035 920
Government - operating		1	284 796		367 927	288 432	296 157	457 515	298 618	305 244	299 413
Government - capital		1				118 484	175 770		147 910	177 270	283 300
Interest			25 091	23 096	94 281	47 436	12 485	11 182	16 872	16 872	16 872
Dividends											
Payments											
Suppliers and employees			(698 806)	(899 902)	(970 648)	(1 098 955)	(1 074 858)	(963 275)	(1 131 767)	(1 128 946)	(1 192 471)
Finance charges			(5 867)	(6 650)	(7 300)	(16 366)	(10 430)	(10 268)	(22 158)	(27 105)	(27 105)
Transfers and grants		1									
NET CASH FROM/(USED) OPERATING ACTIVITIES			255 162	251 797	271 913	213 103	198 313	403 645	207 457	310 458	415 930
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					652			15 425			
Decrease in non-current debtors											
Decrease in other non-current receivables					405 931			531 690			
Decrease (increase) in non-current investments			(14 078)	30 932	(119 076)			(975 260)			
Payments											
Capital assets			(218 715)	(232 471)	(643 767)	(409 699)	(493 451)		(444 229)	(477 270)	(300 300)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(232 793)	(201 538)	(356 260)	(409 699)	(493 451)	(428 145)	(444 229)	(477 270)	(300 300)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			(37 273)		1 627						
Borrowing long term/refinancing			(25 689)			165 417	154 830		284 840		
Increase (decrease) in consumer deposits				386							
Payments											
Repayment of borrowing					2 411	(27 219)	(10)	543	(22 158)	(27 105)	(27 105)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(62 962)	386	4 039	138 198	154 820	543	262 682	(27 105)	(27 105)
NET INCREASE/(DECREASE) IN CASH HELD			(40 593)	50 644	(80 309)	(58 398)	(140 318)	(23 956)	25 910	(193 916)	88 525
Cash/cash equivalents at the year begin:		2	422 121	381 528	432 172	347 515	351 864	351 864	207 184	233 094	39 178
Cash/cash equivalents at the year end:		2	381 528	432 172	351 864	289 117	211 546	327 907	233 094	39 178	127 703

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 209 342	1 434 822	1 709 543	1 736 925	1 925 311	1 973 167	2 036 796	2 207 542	2 392 693
Government - operating	1	153 373	182 413	192 367	219 635	236 994	236 770	260 509	272 068	287 010
Government - capital	1	33 301	49 131	123 981	93 697	242 652	109 208	119 456	157 879	122 907
Interest		3 849	5 652	10 023	5 717	11 773	21 113	12 147	12 785	13 458
Dividends										
Payments										
Suppliers and employees		(1 195 582)	(1 395 345)	(2 741 482)	(1 746 428)	(1 937 680)	(1 866 303)	(2 023 834)	(2 163 278)	(2 330 759)
Finance charges		(88 508)	(82 481)	(65 436)	(75 538)	(73 038)	(71 145)	(77 614)	(78 455)	(76 574)
Transfers and grants	1	(1 144)	(1 177)	(1 373)	(2 018)	(2 194)	(3 022)	(2 999)	(3 203)	(3 435)
NET CASH FROM/(USED) OPERATING ACTIVITIES		114 631	193 013	(772 377)	231 990	403 818	399 789	324 461	405 338	405 300
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		19 613		22 583	10 000	10 000	12 515	10 000	10 000	10 000
Decrease in non-current debtors							198			
Decrease in other non-current receivables		230	155					226	(9)	(10)
Decrease (increase) in non-current investments			(80 000)	1 030 000						
Payments										
Capital assets		(85 895)	(75 311)	(113 208)	(237 742)	(315 248)	(250 889)	(251 917)	(333 776)	(324 768)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 052)	(155 156)	939 375	(227 742)	(305 248)	(238 177)	(241 691)	(323 785)	(314 778)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			78 000		100 000	100 000	100 000	85 500	90 000	125 000
Increase (decrease) in consumer deposits		6 009	2 360	3 777		2 773	5 129	2 548	2 575	2 542
Payments										
Repayment of borrowing		(75 271)	(80 563)	(79 095)	(109 091)	(109 092)	(105 007)	(122 938)	(128 273)	(131 617)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(69 262)	(202)	(75 318)	(9 091)	(6 319)	122	(34 890)	(35 698)	(4 075)
NET INCREASE/(DECREASE) IN CASH HELD		(20 683)	37 655	91 680	(4 843)	92 251	161 734	47 880	45 855	86 447
Cash/cash equivalents at the year begin:	2	60 242	39 559	188 716	314 047	280 396	242 775	376 170	424 050	469 905
Cash/cash equivalents at the year end:	2	39 559	77 214	280 396	309 204	372 647	404 509	424 050	469 905	556 352

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Polokwane(LIM354) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		935 972	1 138 612	1 241 390	1 452 097	1 452 097	1 524 410	1 309 048	1 398 478	1 494 129
Government - operating	1	358 909	367 485	501 275	486 936	486 936	516 199	562 642	657 024	710 160
Government - capital	1	131 083	250 160	187 077	479 207	479 207	350 188	430 646	421 435	433 761
Interest		28 922	42 233	30 394	30 500	30 500	30 547	23 000	23 000	23 000
Dividends										
Payments										
Suppliers and employees		(1 132 376)	(1 411 002)	(1 525 823)	(1 644 852)	(1 644 852)	(1 611 706)	(1 823 371)	(1 945 562)	(2 042 086)
Finance charges		(13 073)	(29 427)	(30 046)	(27 155)	(27 155)	(26 317)	(23 747)	(21 158)	(17 750)
Transfers and grants	1	(240)	(6 122)	(5 540)			(6 760)	(5 240)	(5 240)	(5 240)
NET CASH FROM/(USED) OPERATING ACTIVITIES		309 197	351 939	398 727	776 733	776 733	776 561	472 978	527 977	595 975
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 847						52 000		
Decrease in non-current debtors		2 690	13 599	(235)	14 000	14 000	746			
Decrease in other non-current receivables			(59 000)							
Decrease (increase) in non-current investments		(160 993)	(3 815)	3 808						
Payments										
Capital assets		(287 886)	(354 503)	(327 420)	(504 007)	(504 007)	(484 271)	(389 062)	(387 026)	(394 171)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(444 342)	(403 719)	(323 847)	(490 007)	(490 007)	(483 525)	(337 062)	(387 026)	(394 171)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		233 151	86 849							
Increase (decrease) in consumer deposits		5 760	4 476	1 716	5 000	5 000	4 414	5 000	5 000	5 000
Payments										
Repayment of borrowing		(2 874)	(33 512)	(35 808)	(36 363)	(36 363)	(36 954)	(36 806)	(37 509)	(37 236)
NET CASH FROM/(USED) FINANCING ACTIVITIES		236 037	57 813	(34 092)	(31 363)	(31 363)	(32 540)	(31 806)	(32 509)	(32 236)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	100 892	6 032	40 788	255 363	255 363	260 497	104 110	108 441	169 568
Cash/cash equivalents at the year end:	2	(95 650)	5 241	11 274	18 000	18 000	52 061	50 000	154 110	262 551
Cash/cash equivalents at the year end:	2	5 241	11 274	52 061	273 363	273 363	312 558	154 110	262 551	432 119

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Municipalanga: Govan Mbeki(WF 307) - REVIEW - Table A: Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/10/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		985 569	889 033	864 697	2 372 721	1 158 360	1 083 601	1 092 434	1 081 224	1 156 268
Government - operating	1		176 853	193 751	203 771	196 735	223 627	224 188	232 603	237 485
Government - capital	1		82 279	102 403	192 652	87 245	111 803	71 781	65 416	68 598
Interest		7 163	1 772	35 549	4 888	1 692	35 796	1 581	1 672	1 768
Dividends							38			
Payments										
Suppliers and employees		(849 018)	(967 743)	(1 084 629)	(2 321 116)	(1 509 605)	(1 326 736)	(1 208 909)	(1 298 469)	(1 390 061)
Finance charges		(35 578)	(14 013)	(11 010)	(10 655)	(14 972)	(68)	(6 510)	(5 830)	(6 168)
Transfers and grants	1		(86 008)	(64 306)	(249 205)	(35 065)	(53 447)	(58 375)	(61 761)	(65 343)
NET CASH FROM/(USED) OPERATING ACTIVITIES		108 136	82 173	36 455	193 056	(115 610)	74 615	116 190	14 856	2 546
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		265	10 584	135 434	52 858	62 786	25 239	88 414		
Decrease in non-current debtors		(4 097)	(2 615)	(23 801)		(20 576)		5 282	(14 305)	(10 788)
Decrease in other non-current receivables					(1 635)					
Decrease (increase) in non-current investments		63 565	7 722	(834)	(16 385)	(880)	75	(818)	(859)	(902)
Payments										
Capital assets		(102 928)	(65 332)	(122 198)		(146 690)	(116 606)	(136 693)	(65 416)	(68 598)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 194)	(49 641)	(11 399)	34 838	(105 360)	(91 292)	(43 814)	(80 580)	(80 288)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		3 661	(5 124)	(3 986)						
Increase (decrease) in consumer deposits					307	(3)	3 329	1 009	1 060	1 113
Payments										
Repayment of borrowing		(72 381)	(3 568)	(3 700)	(30 360)	(5 330)	(5 919)	(3 012)	(3 012)	(3 012)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(68 721)	(8 691)	(7 686)	(30 053)	(5 333)	(2 590)	(2 002)	(1 952)	(1 899)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	(3 779)	23 841	17 369	197 841	(226 303)	(19 267)	70 373	(67 676)	(79 641)
Cash/cash equivalents at the year end:	2	(2 174)	(5 953)	17 888	237 215	35 489	35 489	(191 407)	(121 034)	(188 710)
		(5 953)	17 888	35 257	435 056	(190 814)	16 222	(121 034)	(188 710)	(268 351)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other			1 127 855	1 007 869	1 520 695	1 483 976		1 410 277	1 782 278	1 924 860
Government - operating	1		168 329	189 059	162 944	199 663		219 579	234 585	257 573
Government - capital	1		41 680	116 526	164 633			159 916	203 776	209 941
Interest			1 298	31 880	39 130	39 130		50 357	(204 792)	(221 176)
Dividends										
Payments										
Suppliers and employees		(912 345)	(1 200 352)	(1 181 884)	(1 665 762)	(1 438 913)		(1 416 869)	(1 523 259)	(1 629 966)
Finance charges		(28 269)	(28 404)	(24 602)	(1 482)	(18 562)		(16 130)	(14 037)	(12 215)
Transfers and grants	1				(55 525)			(34 548)	(36 966)	(39 553)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(940 615)	110 406	138 847	164 633	265 293	-	372 583	441 586	489 464
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			73 550			164 633				
Decrease in non-current debtors										
Decrease in other non-current receivables			(84 484)							
Decrease (increase) in non-current investments				(785)						
Payments										
Capital assets		(100 377)	(46 748)	(108 328)	(164 633)	(234 313)		(159 916)	(203 776)	(209 941)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100 377)	(57 682)	(109 113)	(164 633)	(69 680)	-	(159 916)	(203 776)	(209 941)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				25 597		15 000		5 000	5 000	5 000
Payments										
Repayment of borrowing		(37 894)	(26 112)	(24 920)	(22 462)	(22 462)		(21 798)	(17 128)	(18 394)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(37 894)	(26 112)	676	(22 462)	(7 462)	-	(16 798)	(12 128)	(13 394)
NET INCREASE/(DECREASE) IN CASH HELD		(1 078 886)	26 612	30 411	(22 462)	188 151	-	195 869	225 682	266 129
Cash/cash equivalents at the year begin:	2		(37 930)	(27 073)	(62 075)	3 357			195 869	421 551
Cash/cash equivalents at the year end:	2	(1 078 886)	(11 318)	3 338	(84 537)	191 508		195 869	421 551	687 681

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		644 817	835 402	891 101	1 015 545	1 012 559		1 091 392	1 170 629	1 265 411
Government - operating	1	75 717	81 607	91 380	100 259	125 959		189 620	125 399	141 368
Government - capital	1	35 976	42 166	50 560	56 726	67 677		45 771	58 399	63 799
Interest		28 024	23 740	22 698	25 332	25 332		22 191	22 643	23 179
Dividends										
Payments										
Suppliers and employees		(606 606)	(677 679)	(772 659)	(901 690)	(967 547)		(940 771)	(1 068 662)	(1 158 584)
Finance charges		(14 162)	(14 585)	(12 170)	(27 221)	(27 221)		(28 081)	(35 264)	(43 115)
Transfers and grants	1	(35 145)	(44 029)	(49 878)	(56 348)	(57 819)		(62 503)	(67 769)	(72 772)
NET CASH FROM/(USED) OPERATING ACTIVITIES		128 621	246 621	221 031	212 603	178 939	-	317 619	205 374	219 285
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1 640)		58	150	150		150	150	158
Decrease in non-current debtors		189	526							
Decrease in other non-current receivables				213						
Decrease (increase) in non-current investments		161 227	(2 227)			91 000		(205 000)	(54 000)	(45 000)
Payments										
Capital assets		(271 202)	(232 872)	(228 232)	(269 476)	(348 087)		(186 399)	(236 185)	(284 081)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(111 425)	(234 573)	(227 961)	(269 326)	(256 937)	-	(391 249)	(290 035)	(328 923)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					80 000	80 000		80 000	110 000	130 000
Increase (decrease) in consumer deposits		6 434	6 317	19 130	12 919	12 919		5 242	4 875	4 631
Payments										
Repayment of borrowing		(21 399)	(19 296)	(13 243)	(16 709)	(16 709)		(16 709)	(21 140)	(21 879)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(14 965)	(12 979)	5 886	76 209	76 209	-	68 532	93 735	112 752
NET INCREASE/(DECREASE) IN CASH HELD		2 232	(931)	(1 044)	19 487	(1 788)	-	(5 098)	9 074	3 115
Cash/cash equivalents at the year begin:	2	57 139	59 371	58 440	49 396	49 648		47 859	42 762	51 836
Cash/cash equivalents at the year end:	2	59 371	58 440	57 396	68 882	47 859		42 762	51 836	54 951

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Mbombela(MP322) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 383 218	871 465	965 852	1 163 090	1 134 064		1 191 844	1 312 187	1 437 477
Government - operating	1		482 643	624 578	346 325	346 486		397 237	462 775	505 656
Government - capital	1				394 816	391 326		511 234	463 703	538 402
Interest		26 354	22 059	25 058	26 775	22 837		33 942	38 015	42 577
Dividends										
Payments										
Suppliers and employees		(1 126 036)	(1 182 273)	(1 340 685)	(1 413 793)	(1 262 420)		(1 392 788)	(1 497 614)	(1 607 566)
Finance charges		(35 869)	(24 195)	(25 246)	(42 106)	(42 014)		(39 931)	(40 199)	(38 092)
Transfers and grants	1	(282)	(271)	(12 887)	(22 313)	(22 313)		(138 363)	(148 855)	(159 548)
NET CASH FROM/(USED) OPERATING ACTIVITIES		247 384	169 427	236 671	452 794	567 967	-	563 174	590 012	718 907
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6 121	6 703	1 178	3 500	3 279		3 920	4 390	4 917
Decrease in non-current debtors		580	(153)	(31)				85 988	79 109	72 781
Decrease in other non-current receivables					79 369	40 790				
Decrease (increase) in non-current investments		(10 855)	8 963	(63)		40 000				
Payments										
Capital assets		(308 322)	(193 433)	(236 732)	(572 746)	(595 452)		(522 517)	(458 580)	(554 115)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(312 476)	(177 919)	(235 649)	(489 877)	(511 382)	-	(432 609)	(375 080)	(476 417)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		131 784	29 443	15 272						
Borrowing long term/refinancing		5 418	(771)	(2 595)	160 000	119 544		77 151		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(156)	(160)	(29 932)	(11 393)	(14 260)		(16 828)	(18 600)	(20 560)
NET CASH FROM/(USED) FINANCING ACTIVITIES		137 046	28 511	(17 256)	148 607	105 284	-	60 322	(18 600)	(20 560)
NET INCREASE/(DECREASE) IN CASH HELD		71 954	20 019	(16 234)	111 524	161 868	-	190 887	196 331	221 930
Cash/cash equivalents at the year begin:	2	(56 181)	15 773	35 792	110 156	19 558		119 276	310 163	506 494
Cash/cash equivalents at the year end:	2	15 773	35 792	19 558	221 680	181 426		310 163	506 494	728 424

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		758 839	1 062 300	1 230 692	1 155 536	1 120 587	1 276 615	1 302 791	1 401 085	1 517 334
Government - operating	1	138 963	154 482	166 865	163 883	167 306	166 601	164 710	160 300	158 657
Government - capital	1	50 889	98 078	109 958	95 767	145 015	140 153	88 927	73 997	74 156
Interest		34 802	38 989	47 282	16 040	44 617	78 157	23 250	23 000	23 000
Dividends										
Payments										
Suppliers and employees		(893 692)	(1 172 366)	(1 225 199)	(1 221 166)	(1 256 397)	(1 439 099)	(1 378 985)	(1 469 494)	(1 563 880)
Finance charges		(10 552)	(17 088)	(24 694)	(36 718)	(32 718)	(28 056)	(36 559)	(29 996)	(28 797)
Transfers and grants	1	(3 191)	(2 907)	(2 623)	(4 070)	(4 428)	(19 564)	(4 750)	(4 800)	(4 850)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 058	161 488	302 281	169 272	183 982	174 806	159 383	154 093	175 620
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(79 559)	(128 292)	(179 281)	(238 867)	(297 513)	(238 072)	(131 183)	(93 939)	(84 156)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 559)	(128 292)	(179 281)	(238 867)	(297 513)	(238 072)	(131 183)	(93 939)	(84 156)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		39 818	73 316	57 073	54 100	54 100	64 803			
Increase (decrease) in consumer deposits					1 163	1 163		1 263	1 267	1 162
Payments										
Repayment of borrowing		(1 917)	(6 798)	(16 393)	(15 115)	(15 115)	(20 303)	(15 827)	(11 051)	(8 401)
NET CASH FROM/(USED) FINANCING ACTIVITIES		37 901	66 517	40 680	40 148	40 148	44 500	(14 564)	(9 784)	(7 239)
NET INCREASE/(DECREASE) IN CASH HELD		34 400	99 714	163 680	(29 447)	(73 383)	(18 766)	13 637	50 370	84 225
Cash/cash equivalents at the year begin:	2	26 171	60 571	160 285	245 000	245 000	323 965	236 901	250 538	300 909
Cash/cash equivalents at the year end:	2	60 571	160 285	323 965	215 553	171 617	305 199	250 538	300 909	385 134

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madibeng(NW372) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		221 118	472 611	767 254	661 500	661 500		760 199	800 276	840 625
Government - operating	1	145 602	284 024	207 376	327 460	327 460		375 958	461 473	512 488
Government - capital	1	137 473	173 722	207 550	221 956	221 956		259 194	288 548	293 707
Interest		10 548	10 739	16 424	10 304	10 304		3 943	4 156	4 380
Dividends										
Payments										
Suppliers and employees		(287 723)	(828 423)	(880 944)	(968 054)	(968 054)		(1 057 679)	(1 179 805)	(1 270 720)
Finance charges		(74 349)	(74 535)	(78 529)	(10 000)	(10 000)		(10 000)	(10 540)	(11 109)
Transfers and grants	1				(16 000)	(16 000)		(15 000)	(15 810)	(16 664)
NET CASH FROM/(USED) OPERATING ACTIVITIES		152 669	38 138	239 132	227 166	227 166	-	316 614	348 298	352 706
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(88 459)	53 150	68 415				5 280	5 565	
Decrease in non-current debtors				(263)						
Decrease in other non-current receivables		116	(817)	(109 319)						
Decrease (increase) in non-current investments					60 100	60 100		12 000		
Payments										
Capital assets		(55 957)	(207 792)	(230 777)	(221 956)	(221 956)		(265 628)	(288 328)	(293 265)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(144 300)	(155 459)	(271 944)	(161 856)	(161 856)	-	(248 348)	(282 763)	(293 265)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		13 682	47 697	62 938						
Increase (decrease) in consumer deposits					(8 968)	(8 968)		70	70	70
Payments										
Repayment of borrowing		(1 026)	(763)	(581)	(13 743)	(13 743)		(800)	(865)	(995)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 656	46 933	62 358	(22 710)	(22 710)	-	(730)	(795)	(925)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	21 025	(70 388)	29 546	42 600	42 600	-	67 536	64 740	58 516
Cash/cash equivalents at the year end:	2	57 699	78 724	8 336	53 159	53 159		32 096	99 632	164 372
		78 724	8 336	37 881	95 759	95 759		99 632	164 372	222 888

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 822 451	1 869 429	1 922 348	2 032 349	2 302 297		2 672 740	3 042 326	3 273 254
Government - operating	1	148 058	326 004	298 670	336 583	355 078		389 947	442 992	497 045
Government - capital	1	196 387		521 265	676 627	926 809		686 273	742 967	825 501
Interest		39 345	55 764	59 054	217 313	155 068		146 019	154 601	163 628
Dividends		348	17							
Payments										
Suppliers and employees		(1 847 290)	(1 764 505)	(2 035 269)	(2 200 456)	(2 919 951)		(2 655 540)	(3 048 320)	(3 304 344)
Finance charges		(16 131)	(45 304)	(42 848)	(48 232)	(50 571)		(80 675)	(77 912)	(75 393)
Transfers and grants	1		(353)	(499)	(476)	(476)		(57 163)	(31 304)	(33 464)
NET CASH FROM/(USED) OPERATING ACTIVITIES		343 168	441 052	722 721	1 013 709	768 253	-	1 101 601	1 225 350	1 346 228
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(2 855)	87 881	794	100 072	30 072		30 000	20 000	20 000
Decrease in non-current debtors										
Decrease in other non-current receivables		2 735								
Decrease (increase) in non-current investments		165 413	(112)	(116)						
Payments										
Capital assets		(209 294)	(312 579)	(914 859)	(1 363 578)	(1 486 835)		(970 956)	(869 651)	(1 002 184)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 000)	(224 810)	(914 181)	(1 263 507)	(1 456 764)	-	(940 956)	(849 651)	(982 184)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					228 325	308 325		258 000	100 000	
Increase (decrease) in consumer deposits			(0)	15	19 201	26 357		27 357	30 120	33 391
Payments										
Repayment of borrowing		1 341	(19 258)	(17 384)	(43 412)	(43 411)		(40 860)	(37 860)	(35 648)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 341	(19 258)	(17 369)	204 114	291 271	-	244 497	92 260	(2 257)
NET INCREASE/(DECREASE) IN CASH HELD		300 508	196 985	(208 828)	(45 684)	(397 239)	-	405 142	467 959	361 787
Cash/cash equivalents at the year begin:	2	394 166	694 674	891 659	918 599	773 468		376 229	781 370	1 249 330
Cash/cash equivalents at the year end:	2	694 674	891 659	682 830	872 915	376 229		781 370	1 249 330	1 611 117

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tlokwe(NW402) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		677 199	780 681	958 285	795 664	837 541		841 709	896 849	956 036
Government - operating	1				99 890	97 933		108 268	121 685	135 878
Government - capital	1				44 357	46 314		53 853	74 464	109 832
Interest		19 835			25 480	25 480		21 000	20 500	20 000
Dividends										
Payments										
Suppliers and employees		(533 579)	(665 279)	(790 266)	(915 401)	(1 071 498)		(922 161)	(980 194)	(1 042 112)
Finance charges		(4 233)	(6 611)	(10 087)	(10 200)					
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		159 222	108 790	157 932	39 790	(64 230)	-	102 669	133 304	179 635
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						(0)				
Decrease in non-current debtors								(2 000)	500	250
Decrease in other non-current receivables			411	(491)	150			75	(25)	(5)
Decrease (increase) in non-current investments			(29 868)	(2 900)	25					
Payments										
Capital assets		(81 605)	(97 244)	(81 411)	(126 145)	(127 145)		(200 569)	(170 455)	(199 347)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(81 605)	(126 700)	(84 803)	(125 970)	(127 145)	-	(202 494)	(169 980)	(199 102)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			72 578							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					200	0		800	500	400
Payments										
Repayment of borrowing		(1 273)			10 200	(10 200)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 273)	72 578	-	10 400	(10 200)	-	800	500	400
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	76 344	54 668	73 129	(75 780)	(201 575)	-	(99 025)	(36 176)	(19 067)
Cash/cash equivalents at the year end:	2	78 182	154 526	209 194	207 560	(201 575)		157 714	58 689	22 513
Cash/cash equivalents at the year end:	2	154 526	209 194	282 323	131 780	(201 575)		58 689	22 513	3 445

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 266 686	944 726	1 031 052	1 212 536	1 118 737	1 245 956	1 400 763	1 567 700	1 672 968
Government - operating	1	286 367	301 631	339 258	343 695	352 312	343 159	347 183	347 341	340 964
Government - capital	1	61 342	50 950	98 480	122 700		122 716	114 856	105 348	116 019
Interest		58 725	42 849	45 076	2 000	43 302	57 068	5 348	5 663	5 975
Dividends										
Payments										
Suppliers and employees		(1 478 607)	(1 146 334)	(1 375 772)	(1 493 361)	(1 097 185)	(1 593 618)	(1 540 168)	(1 621 038)	(1 710 745)
Finance charges		(19 461)	(19 402)	(30 123)	(16 575)	(415 000)	(32 381)	(12 534)	(11 102)	(9 214)
Transfers and grants	1							(4 847)	(2 617)	(2 718)
NET CASH FROM/(USED) OPERATING ACTIVITIES		175 051	174 420	107 972	170 995	2 167	142 901	310 601	391 295	413 249
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					400			422		
Decrease in non-current debtors			21	21			(1 750)			
Decrease in other non-current receivables		20	(2 788)	5 246	23		4 818			
Decrease (increase) in non-current investments		(1 418)								
Payments										
Capital assets		(215 786)	(114 069)	(117 565)	(148 335)		(123 424)	(114 856)	(105 348)	(116 019)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 184)	(116 837)	(112 298)	(147 912)	-	(120 356)	(114 434)	(105 348)	(116 019)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		853	1 806	16 392			(14 179)			
Payments										
Repayment of borrowing		19 498	(16 889)	(18 811)	(20 000)		(17 004)	(15 000)	(15 000)	(16 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 351	(15 083)	(2 419)	(20 000)	-	(31 183)	(15 000)	(15 000)	(16 000)
NET INCREASE/(DECREASE) IN CASH HELD		(21 782)	42 500	(6 745)	3 083	2 167	(8 638)	181 167	270 947	281 230
Cash/cash equivalents at the year begin:	2	44 323	22 540	65 041	65 000		58 296	70 000	251 167	522 114
Cash/cash equivalents at the year end:	2	22 540	65 041	58 296	68 083	2 167	49 658	251 167	522 114	803 344

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Drakenstein(WC023) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		848 946	965 704	1 066 492	1 163 088	1 231 638	1 251 076	1 275 681	1 376 570	1 488 968
Government - operating	1	97 831	130 283	121 588	187 192	170 098	246 650	161 876	156 325	169 950
Government - capital	1	35 619	48 324	56 631	58 639	89 783	(207 951)	54 671	51 387	47 475
Interest		9 163	5 338	17 043	11 883	14 936	22 142	18 780	20 667	22 618
Dividends		15					15			
Payments										
Suppliers and employees		(828 541)	(1 069 471)	(1 086 436)	(1 211 301)	(1 246 145)	1 232 267	(1 207 993)	(1 331 455)	(1 433 562)
Finance charges		(28 113)	(36 854)	(49 276)	(63 063)	(63 063)	58 976	(56 833)	(65 663)	(77 320)
Transfers and grants	1	(618)	(665)	(428)	(601)	(555)		(595)	(655)	(720)
NET CASH FROM/(USED) OPERATING ACTIVITIES		134 301	42 658	125 615	145 837	196 690	2 603 174	245 587	207 176	217 409
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		203	3 704	103	250	250	1 539	250	250	250
Decrease in non-current debtors										
Decrease in other non-current receivables		867	2 651	(145)	500	500	392	(250)	150	150
Decrease (increase) in non-current investments		(7 227)								
Payments										
Capital assets		(236 805)	(272 144)	(235 214)	(187 360)	(263 952)		(276 277)	(271 674)	(273 195)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(242 962)	(265 789)	(235 256)	(186 610)	(263 202)	1 931	(276 277)	(271 274)	(272 795)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		108 534	202 074	186 985	119 928	119 928	21 665	205 000	205 000	205 000
Increase (decrease) in consumer deposits		1 371	2 576	3 787	2 000	2 000	2 536	655	2 000	2 000
Payments										
Repayment of borrowing		(25 610)	(35 797)	(57 243)	(74 291)	(74 291)		(108 932)	(127 259)	(126 969)
NET CASH FROM/(USED) FINANCING ACTIVITIES		84 295	168 853	133 530	47 637	47 637	24 202	96 722	79 741	80 031
NET INCREASE/(DECREASE) IN CASH HELD		(24 366)	(54 278)	23 889	6 864	(18 875)	2 629 306	66 033	15 643	24 645
Cash/cash equivalents at the year begin:	2	190 601	166 235	111 957	100 449	135 846	135 846	65 507	131 540	147 183
Cash/cash equivalents at the year end:	2	166 235	111 957	135 846	107 313	116 971	182 669	131 540	147 183	171 828

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Stellenbosch(WC024) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		653 262	730 957	749 897	856 872	876 643		899 438	967 312	1 040 783
Government - operating	1	57 964	56 501	99 223	95 631	104 168		92 112	142 704	131 299
Government - capital	1	36 998	39 820	70 637	84 161	57 660		73 994	80 025	134 038
Interest		19 757	23 492	24 835	29 285	29 285		27 494	23 692	20 904
Dividends										
Payments										
Suppliers and employees		(579 161)	(650 359)	(700 146)	(814 230)	(788 821)		(900 223)	(998 363)	(1 040 951)
Finance charges		(3 752)	(6 344)	(8 451)	(15 110)	(13 610)		(23 271)	(34 973)	(46 379)
Transfers and grants	1				(32 121)	(32 121)		(6 779)	(7 205)	(7 573)
NET CASH FROM/(USED) OPERATING ACTIVITIES		185 068	194 067	235 995	204 487	233 204	-	162 766	173 190	232 121
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 093	1 696	601		500				
Decrease in non-current debtors										
Decrease in other non-current receivables		1 912	(1 587)	388	(26)	(26)				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(112 091)	(183 820)	(191 810)	(200 066)	(187 940)		(294 188)	(310 455)	(369 201)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(108 086)	(183 711)	(190 821)	(200 092)	(187 466)	-	(294 188)	(310 455)	(369 201)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		4 895	47 674	22 386	4 000	11 533		100 000	124 000	111 000
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 154)	(6 358)	(5 370)	(4 012)	(4 012)		(6 975)	(10 570)	(13 458)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 741	41 317	17 017	(12)	7 521	-	93 025	113 430	97 542
NET INCREASE/(DECREASE) IN CASH HELD		78 722	51 672	62 191	4 383	53 258	-	(38 397)	(23 834)	(39 538)
Cash/cash equivalents at the year begin:	2	246 306	325 029	376 701	367 219	438 892		492 150	453 753	429 919
Cash/cash equivalents at the year end:	2	325 029	376 701	438 892	371 602	492 150		453 753	429 919	390 381

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: George(WC044) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		640 517	673 890	752 860	867 834	850 376	946 340	857 631	895 679	948 332
Government - operating	1	98 922	164 294	131 827	190 960	261 734	228 454	242 334	267 603	244 382
Government - capital	1	167 731	56 490	127 881	181 455	265 164	267 658	142 274	117 808	157 246
Interest		19 069	18 288	17 425	18 435	21 804	22 977	23 124	24 512	25 983
Dividends										
Payments										
Suppliers and employees		(693 354)	(728 049)	(778 846)	(997 945)	(1 056 256)	(1 136 152)	(988 639)	(1 060 705)	(1 100 833)
Finance charges		(51 759)	(57 217)	(55 451)	(51 536)	(50 786)	(50 384)	(47 984)	(43 694)	(39 610)
Transfers and grants	1	(5 124)	(1 188)	(1 521)	(2 318)	(2 273)	(2 301)	(3 043)	(3 159)	(3 294)
NET CASH FROM/(USED) OPERATING ACTIVITIES		176 003	126 508	194 175	206 885	289 763	276 590	225 697	198 044	232 206
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		7 163	178	6 166	11 620	8 820	16 324	20 201	20 575	15 942
Decrease in non-current debtors										
Decrease in other non-current receivables		1 750	242	774	5 000					
Decrease (increase) in non-current investments										
Payments										
Capital assets		(137 256)	(109 998)	(119 296)	(250 000)	(257 274)	(141 592)	(176 570)	(186 502)	(182 229)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(128 342)	(109 578)	(112 356)	(233 380)	(248 454)	(125 268)	(156 369)	(165 927)	(166 287)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		65 000			64 580	19 648	3 445	13 505	10 880	7 305
Increase (decrease) in consumer deposits					1 982	1 982	2 673	496	609	1 046
Payments										
Repayment of borrowing		(27 045)	(30 526)	(33 843)	(36 366)	(36 963)	(37 123)	(33 644)	(36 789)	(38 997)
NET CASH FROM/(USED) FINANCING ACTIVITIES		37 955	(30 526)	(33 843)	30 196	(15 333)	(31 004)	(19 644)	(25 300)	(30 645)
NET INCREASE/(DECREASE) IN CASH HELD		85 615	(13 596)	47 976	3 701	25 976	120 318	49 684	6 818	35 274
Cash/cash equivalents at the year begin:	2	146 881	232 497	218 901	266 781	266 877	266 877	387 195	436 879	443 697
Cash/cash equivalents at the year end:	2	232 497	218 901	266 877	270 483	292 853	387 195	436 879	443 697	478 970

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less